

5897

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**Jean Lafitte Tourist Commission**

PO Box 420  
Lafitte, LA 70067

504-689-4754  
800-689-3525

Legislative Auditor  
Daniel Kyle

April 29, 1998

Dear Sirs;

I am faxing a copy of the 1997 Statement of Accounts for Jean Lafitte Tourist Commission. I am very sorry we have been tardy with this account, our treasurer has been ill for the last two months.

Best Regards,

*Dale Ross*

Dale Ross  
President, Jean Lafitte Tourist Commission

PS. Contact me direct at 800-689-4797

68-5 MAY 5 AM 9:39

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 5-13-98

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## Jean Lafitte Tourist Commission

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Dale Ross  
President, Jean Lafitte Tourist Commission

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JLTC

4/22/98

## Budget Report by Year

1/1/97 Through 12/31/97

Page 1

| Category Description           | 1/1/97<br>Actual | Budget           | 12/31/97<br>Difference |
|--------------------------------|------------------|------------------|------------------------|
| <b>INCOME</b>                  |                  |                  |                        |
| CO OP ADS:                     |                  |                  |                        |
| Other                          | 194.00           | 192.00           | 2.00                   |
| CO OP ADS-Other                | 2,694.00         | 5,658.00         | -2,964.00              |
| <b>TOTAL CO OP ADS</b>         | <b>2,888.00</b>  | <b>5,850.00</b>  | <b>-2,962.00</b>       |
| Government Funds:              |                  |                  |                        |
| Parish Funds                   | 147.72           | 144.00           | 3.72                   |
| Town Funds                     | 2,000.00         | 2,004.00         | -4.00                  |
| Government Funds-Other         | 0.00             | 20,422.00        | -20,422.00             |
| <b>TOTAL Government Funds</b>  | <b>2,147.72</b>  | <b>22,570.00</b> | <b>-20,422.28</b>      |
| Member dues                    | 775.00           | 2,475.00         | -1,700.00              |
| Sales                          | 0.00             | 1,155.00         | -1,155.00              |
| <b>TOTAL INCOME</b>            | <b>5,810.72</b>  | <b>32,050.00</b> | <b>-26,239.28</b>      |
| <b>EXPENSES</b>                |                  |                  |                        |
| Festivals:                     |                  |                  |                        |
| Ins                            | 468.32           | 468.00           | -0.32                  |
| Festivals-Other                | -459.00          | 1,232.00         | 1,691.00               |
| <b>TOTAL Festivals</b>         | <b>9.32</b>      | <b>1,700.00</b>  | <b>1,690.68</b>        |
| Fixed Expenses:                |                  |                  |                        |
| Telephone                      | 802.68           | 660.00           | -142.68                |
| Fixed Expenses-Other           | 0.00             | 4,840.00         | 4,840.00               |
| <b>TOTAL Fixed Expenses</b>    | <b>802.68</b>    | <b>5,500.00</b>  | <b>4,697.32</b>        |
| Flexible Expenses:             |                  |                  |                        |
| Dues Expense&Promotions        | 480.00           | 480.00           | 0.00                   |
| Flexible Expenses-Other        | 0.00             | 4,470.00         | 4,470.00               |
| <b>TOTAL Flexible Expenses</b> | <b>480.00</b>    | <b>4,950.00</b>  | <b>4,470.00</b>        |
| Office                         | 266.71           | 330.00           | 63.29                  |
| Promotions                     | 3,110.98         | 12,570.00        | 9,459.02               |
| Seminars                       | 252.00           | 2,500.00         | 2,248.00               |
| Studies                        | 0.00             | 2,000.00         | 2,000.00               |
| Tees, Post cards               | 0.00             | 2,500.00         | 2,500.00               |
| <b>TOTAL EXPENSES</b>          | <b>4,921.69</b>  | <b>32,050.00</b> | <b>27,128.31</b>       |
| <b>TOTAL INCOME - EXPENSES</b> | <b>889.03</b>    | <b>0.00</b>      | <b>889.03</b>          |

Dale M Ross

## Budget Report by Year

1/1/97 Through 12/31/97

Page 1

| Category Description           | 1/1/97<br>Actual | -<br>Budget      | 12/31/97<br>Difference |
|--------------------------------|------------------|------------------|------------------------|
| <b>INCOME</b>                  |                  |                  |                        |
| CO OP ADS:                     |                  |                  |                        |
| Other                          | 194.00           | 192.00           | 2.00                   |
| CO OP ADS-Other                | 2,694.00         | 5,658.00         | -2,964.00              |
| <b>TOTAL CO OP ADS</b>         | <b>2,888.00</b>  | <b>5,850.00</b>  | <b>-2,962.00</b>       |
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| Parish Funds                   | 147.72           | 144.00           | 3.72                   |
| Town Funds                     | 2,000.00         | 2,004.00         | -4.00                  |
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| <b>TOTAL Government Funds</b>  | <b>2,147.72</b>  | <b>22,570.00</b> | <b>-20,422.28</b>      |
| Member dues                    | 775.00           | 2,475.00         | -1,700.00              |
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| Fixed Expenses:                |                  |                  |                        |
| Telephone                      | 802.68           | 660.00           | -142.68                |
| Fixed Expenses-Other           | 0.00             | 4,840.00         | 4,840.00               |
| <b>TOTAL Fixed Expenses</b>    | <b>802.68</b>    | <b>5,500.00</b>  | <b>4,697.32</b>        |
| Flexible Expenses:             |                  |                  |                        |
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| <b>TOTAL INCOME - EXPENSES</b> | <b>889.03</b>    | <b>0.00</b>      | <b>889.03</b>          |

Dale M Ross